

Balance and Appropriations Worksheet

FY 2009 EXPENDITURES

| | |
|---|------------------|
| Total Spending Authority | \$3,726.3 |
| Less: Continuing Appropriations & Encumbrances from FY 2009 | (\$248.5) |
| Less: Reversions | <u>(\$188.8)</u> |
| Total Expenditures | \$3,289.0 |

FY 2009 BALANCES

| | |
|---|------------------|
| Total Expenditures | \$3,289.0 |
| vs. FY 2009 Revenues | 3,154.2 |
| Operating Balance | (134.8) |
| Prior Year Cash Balance | <u>\$526.0</u> |
| Cumulative Cash Balance | 391.2 |
| Less: Continuing Appropriations & Encumbrances from FY 2009 | (248.5) |
| Less: Budgetary Reserve Account | <u>(\$186.4)</u> |
| Unencumbered Cash Balance 6/30 | (\$43.7) |

FY 2010 APPROPRIATION LIMITS

| | |
|--|------------------|
| FY 2010 Revenue Estimate | \$2,937.7 |
| Unencumbered Cash Balance from FY 09 | <u>(\$43.7)</u> |
| 100% Appropriation Limit | \$2,894.0 |
| 98% Appropriation Limit | <u>\$2,836.1</u> |
| Prior 98% Appropriation Limit | \$2,917.2 |
| Increase (Decrease) from Prior Meeting | (\$81.1) |
| Dec. 2008 98% Appropriation Limit | \$2,917.2 |
| Increase (Decrease) from December 2008 | (\$81.1) |